

TIME: 5:02 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2003-04 PRORATA DETAIL by FUNDS TECH, TRADE and
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL-FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	2920 Technology, Trade, and Commerce Agency					
	Billable					
1	0123 Rural Economic Development Fd	685	3,875	-3,190	949	-2,241
2	0145 Commerce Marketing Fd	477	2,760	-2,283	661	-1,622
3	0393 Job Creation Investment Fd	1,144	6,472	-5,328	1,586	-3,742
4	0440 Petro Undergrd Stor Tank Finan	3,585	21,000	-17,415	4,971	-12,444
5	0521 Rural Econ Devlpmt Infrstrtr Rev	0	10,150	-10,150	0	-10,150
6	0535 Main Street Prog Fd CA	265	127	138	367	505
7	0649 Infrastructure Econ Dev Bank Fd	11,738	63,811	-52,073	16,273	-35,800
8	0694 Petroleum Financing Collctn Acct	22	0	22	31	53
9	0695 Grant and Loan Collection Acct	22	170	-148	31	-117
10	0801 Small Business Dev Center Fd	1,099	6,336	-5,237	1,524	-3,713
11	0809 Export Finance Fd	4,048	23,103	-19,055	5,612	-13,443
12	0824 Export Promotion Acct	2,264	13,178	-10,914	3,139	-7,775
13	0828 Haz.Waste Reduction Loan Acct	582	3,359	-2,777	808	-1,969
14	0918 Small Business Expansion Fd	17,656	99,966	-82,310	24,478	-57,832
15	0922 Econ Development Grant Loan Fd	693	13,908	-13,215	961	-12,254
16	8100 Renewable Enrgy Loan Loss Res	137	0	137	190	327
17	1010393 Job Creation Investment Fd	446	0	446	618	1,064
18	1010440 Petro. Undergrd Strg Tank Fin Acct	29,738	0	29,738	41,228	70,966
19	1010649 Infrastructure Econ. Dev Bank Fd	459,950	0	459,950	637,664	1,097,614
20	1010801 Small Business Dev Center Fd	4,414	0	4,414	6,120	10,534
21	1010828 Haz Waste Reduction Loan Acct	1,232	0	1,232	1,707	2,939
22	1010918 Small Business Expansion Fd	631	0	631	875	1,506
23	1010922 Econ Development Grant Loan Fd	5,187	0	5,187	7,191	12,378
24	1013005 Film California First Fd	35,313	0	35,313	48,957	84,270
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		581,328	268,215	313,113	805,941	1,119,054

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
Nonbillable						
25	0001 General Fd	137,908	891,551	-753,643	191,192	-562,451
26	0890 Federal Trust Fd	5,980	33,261	-27,281	8,291	-18,990
27	1010001 General Fd Local Asst	131,752	0	131,752	182,658	314,410
28	1010890 Federal Trust Fd	40,265	0	40,265	55,823	96,088
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		315,905	924,812	-608,907	437,964	-170,943
TOTAL OF ALL FUNDS		897,233	1,193,027	-295,794	1,243,905	948,111

Summary for 'agency' = 2920 (28 detail records)

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
Grand Total		897,233	1,193,027	-295,794	1,243,905	948,111

Summary for 'agency' = 2920(28 detail records)

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